

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: The District at Prairie Trail, Phase 1
Contractor: Halbrook Excavating, Inc.
Address: 4807 SE Rio Court; Ankeny, IA 50021
Finance Budget Code: 977.3977.4459 **Finance Project Code:** 105.4459
Vendor Project or Invoice #: _____ **PO #** _____
Original Contract Date: September 20, 2010 **Vendor #** 231

Date of Council Meeting 11/15/2010 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: 09/21/10 through: 11/01/10

Contract Summary

Original Contract Amount:	\$	<u>1,015,270.00</u>	
Net change by Change Orders:	\$	<u>-</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>1,015,270.00</u>	
Total completed and stored to date:	\$	<u>219,834.00</u>	
Retainage: <u>5</u> % of Completed Work:	\$	<u>10,991.70</u>	
Total Earned less Retainage:	\$	<u>208,842.30</u>	
Less previous applications for payment:	\$	<u>-</u>	
SUBTOTAL	\$		<u>208,842.30</u>

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 208,842.30

Balance to finish, including retainage: \$ 806,427.70

Contract Time Remaining (If applicable) 25 CALENDAR DAYS

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Halbrook Excavating, Inc.
Firm Name
Scott Star 11/04/10
Signature Date

Engineer/Consultant Approval: Nilles Associates, Inc.
Firm Name
Boyd M. P. 11/04/10
Signature Date

City of Ankeny Staff Approval: *Matt Allen* 11-8-10
Signature Date

Submit to: Paul Moritz

Email: Pmoritz@Ankeny.iowa.gov Phone: 515-963-3522 Fax: 515-963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM #	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE BY (CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1.1	MOBILIZATION	LS	1		1.00	\$33,300.00	\$ 33,300.00	0.30	\$ 9,990.00	0.70	30.00%
4.1	12" PVC STORM SEWER	LF	20		20.00	\$28.00	\$ 560.00		\$ -	20.00	0.00%
4.2	12" RCP STORM SEWER	LF	107		107.00	\$31.00	\$ 3,317.00		\$ -	107.00	0.00%
4.3	15" RCP STORM SEWER	LF	422		422.00	\$34.00	\$ 14,348.00		\$ -	422.00	0.00%
4.4	18" RCP STORM SEWER	LF	370		370.00	\$38.00	\$ 13,320.00		\$ -	370.00	0.00%
4.5	24" RCP STORM SEWER	LF	852		852.00	\$47.00	\$ 30,844.00		\$ -	852.00	0.00%
4.6	30" RCP STORM SEWER	LF	93		93.00	\$61.00	\$ 5,673.00		\$ -	93.00	0.00%
4.7	36" RCP STORM SEWER	LF	2,706		2,706.00	\$80.00	\$ 216,480.00		\$ -	2,706.00	0.00%
4.8	42" RCP STORM SEWER	LF	377		377.00	\$97.00	\$ 36,569.00		\$ -	377.00	0.00%
4.9	48" RCP STORM SEWER	LF	100		100.00	\$118.00	\$ 11,800.00		\$ -	100.00	0.00%
4.10	6" PVC SANITARY SEWER	LF	1,119		1,119.00	\$35.00	\$ 39,165.00	348.00	\$ 12,180.00	771.00	31.10%
4.11	8" PVC SANITARY SEWER	LF	3,789		3,789.00	\$42.00	\$ 159,558.00	2692.00	\$ 113,084.00	1,107.00	70.86%
5.1	6" PVC WATER MAIN	LF	304		304.00	\$15.00	\$ 4,560.00		\$ -	304.00	0.00%
5.2	8" PVC WATER MAIN	LF	2,181		2,181.00	\$18.00	\$ 39,438.00		\$ -	2,181.00	0.00%
5.3	10" PVC WATER MAIN	LF	2,406		2,406.00	\$22.00	\$ 52,932.00		\$ -	2,406.00	0.00%
5.4	FIRE HYDRANT ASSEMBLY	EA	10		10.00	\$3,400.00	\$ 34,000.00		\$ -	10.00	0.00%
5.5	6" GATE VALVE	EA	4		4.00	\$700.00	\$ 2,800.00		\$ -	4.00	0.00%
5.6	8" GATE VALVE	EA	10		10.00	\$950.00	\$ 9,500.00		\$ -	10.00	0.00%
5.7	10" GATE VALVE	EA	7		7.00	\$1,400.00	\$ 9,800.00		\$ -	7.00	0.00%
5.8	REMOVE/REPLACE BLOWOFF FOR HYDRANT ASSEMBLY	EA	1		1.00	\$1,500.00	\$ 1,500.00		\$ -	1.00	0.00%
6.1	STORM SEWER MANHOLE, TYPE SW-401	EA	28		28.00	\$2,800.00	\$ 78,400.00		\$ -	28.00	0.00%
6.2	STORM SEWER MANHOLE, TYPE SW-401 W/ TYPE 3 BEEHIVE CASTING	EA	10		10.00	\$2,800.00	\$ 28,000.00		\$ -	10.00	0.00%
6.3	36" APRON w/ GUARD AND FOOTING	EA	1		1.00	\$2,300.00	\$ 2,300.00		\$ -	1.00	0.00%
6.4	42" APRON w/ GUARD AND FOOTING	EA	1		1.00	\$2,600.00	\$ 2,600.00		\$ -	1.00	0.00%
6.5	48" APRON w/ GUARD AND FOOTING	EA	1		1.00	\$3,200.00	\$ 3,200.00		\$ -	1.00	0.00%
6.6	CUSTOM INLET STRUCTURE (85)	EA	1		1.00	\$9,500.00	\$ 9,500.00		\$ -	1.00	0.00%
6.7	AREA INTAKE, TYPE SW-512	EA	2		2.00	\$1,200.00	\$ 2,400.00		\$ -	2.00	0.00%
6.8	12" RISER PIPE STRUCTURE	EA	2		2.00	\$600.00	\$ 1,200.00		\$ -	2.00	0.00%
6.9	DOUBLE GRATE INTAKE, TYPE SW-505	EA	2		2.00	\$2,800.00	\$ 5,600.00		\$ -	2.00	0.00%
6.10	SANITARY SEWER MANHOLE, TYPE SW-301	EA	19		19.00	\$4,200.00	\$ 79,800.00	15.00	\$ 63,000.00	4.00	78.95%
6.11	SANITARY SEWER MANHOLE, TYPE SW-301 (WITH DROP CONNECTION)	EA	3		3.00	\$7,200.00	\$ 21,600.00	3.00	\$ 21,600.00	-	100.00%
6.12	SANITARY STUB	EA	9		9.00	\$900.00	\$ 8,100.00		\$ -	9.00	0.00%
6.13	REMOVE/REPLACE HICKENBOTTOM INTAKE AND CAP STORM	EA	1		1.00	\$900.00	\$ 900.00		\$ -	1.00	0.00%
6.14	REMOVE/REPLACE TEMPORARY SANITARY CAP WITH PERMANENT CAP	EA	1		1.00	\$900.00	\$ 900.00		\$ -	1.00	0.00%
6.15	DRAINAGE TILE REPAIR AND REPLACEMENT	EA	3		3.00	\$900.00	\$ 2,700.00		\$ -	3.00	0.00%
6.16	REPLACEMENT OF UNSUITABLE BACKFILL OR BEDDING MATERIAL	CY	200		200.00	\$20.00	\$ 4,000.00		\$ -	200.00	0.00%
9.1	CLASS 'D' REVETMENT	TN	165		165.00	\$42.00	\$ 6,930.00		\$ -	165.00	0.00%
9.2	FILTER SOCK / SILT FENCE	LF	2,000		2,000.00	\$2.00	\$ 4,000.00		\$ -	2,000.00	0.00%
9.3	INTAKE PROTECTION	EA	12		12.00	\$80.00	\$ 1,080.00		\$ -	12.00	0.00%
9.4	STABILIZED CONSTRUCTION ENTRANCE	SY	268		268.00	\$8.50	\$ 2,261.00		\$ -	268.00	0.00%
9.5	CONCRETE WASHOUT AREA	LS	1		1.00	\$710.00	\$ 710.00		\$ -	1.00	0.00%
9.6	STRAW EROSION CONTROL MULCHING	AC	5		5.00	\$525.00	\$ 2,625.00		\$ -	5.00	0.00%
9.7	HYDRAULIC EROSION CONTROL MULCHING	AC	10		16.00	\$1,700.00	\$ 27,200.00		\$ -	16.00	0.00%
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TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE	
Contract	100.00
Value of work completed to date	100.00

\$ -
\$ 1,015,270.00

\$ 219,834.00

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

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Record of Change Orders

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Contract Time Remaining:

CONTRACT PERIOD:	CALENDAR DAYS
Original Contract Date:	09/20/10
Original Contract Time:	63
Added by Change Order:	18
Contract Time to Date:	81
Time Used to Date:	56
Contract Time Remaining:	25